

COUNTY OF FAUQUIER, VIRGINIA

Exhibit 37

**Statement of Changes in Assets and Liabilities
Discretely Presented Component Unit – School Board
Agency Funds
Fiscal Year Ended June 30, 2005**

	Balance July 1, 2004	Additions	Deletions	Balance June 30, 2005
Student Activity Agency Fund				
Assets				
Cash and investments	\$ <u>1,318,133</u>	\$ <u>3,571,790</u>	\$ <u>3,485,760</u>	\$ <u>1,404,163</u>
Total assets	<u>1,318,133</u>	<u>3,571,790</u>	<u>3,485,760</u>	<u>1,404,163</u>
Liabilities				
Due to student groups	<u>1,318,133</u>	<u>3,485,760</u>	<u>3,571,790</u>	<u>1,404,163</u>
Total liabilities	\$ <u>1,318,133</u>	\$ <u>3,485,760</u>	\$ <u>3,571,790</u>	\$ <u>1,404,163</u>